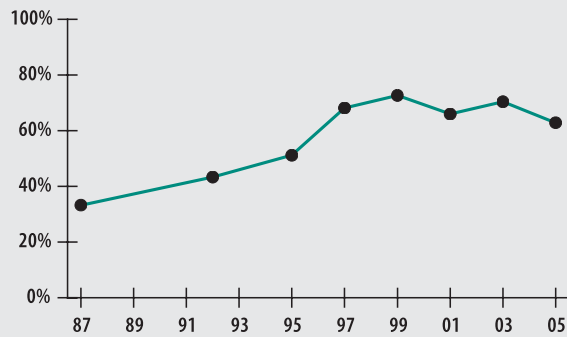


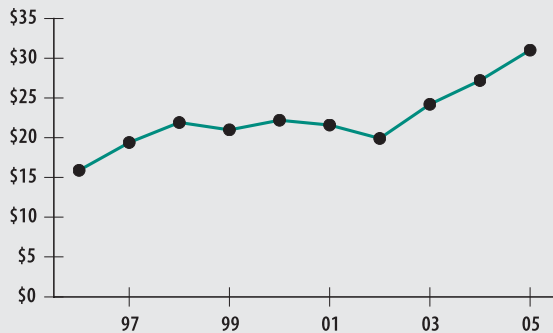
► Funded Ratio (1987-2005)



► Investment Return (2001-2005, 5 Year and 21 Year Averages)



► Asset Growth (1996-2005) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

► ACTUARIAL

• Funded Ratio	62.9%
• Date of Last Valuation	01/05
• Actuary	PERAC
• Assumed Rate of Return	8.25%
• Funding Schedule	2.5% Increasing
• Year Fully Funded	2021
• Unfunded Liability	\$16.1 M
• Total Pension Appropriation (Fiscal 2006)	\$2.4 M

	Active	Retired
• Number of Members	246	175
• Total Payroll/Benefit	\$8.3 M	\$2.4 M
• Average Salary/Benefit	\$33,900	\$14,000
• Average Age	49	73
• Average Service	12.4 years	NA

► INVESTMENT

- PRIT

► 2005 Return	12.10%
► 2005 Target	8.75%
► 2005 Market Value	\$31.0 M
► 2001-2005 (Annualized)	5.76%
► 1985-2005 (Annualized)	9.97%